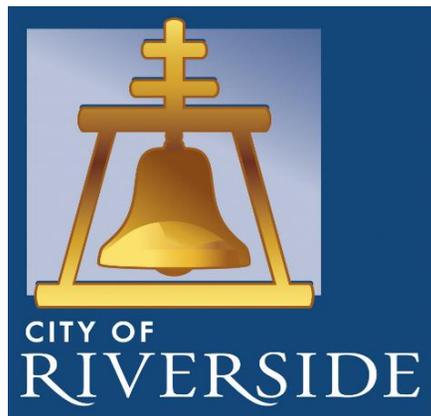


## Monthly Investment Report for Period Ended September 30, 2019



### City of Riverside Decommission

3900 Main St.  
Riverside, CA 92522

Public Trust Advisors LLC  
550 South Hope Street  
Suite 560  
Los Angeles, CA 90071

## City of Riverside Decommission Summary

	<u>Page</u>
<b>Investment Management Portfolio Review</b>	
Investment Portfolio Summary Comparison	3
Investment Portfolio Maturity Distribution	4
Investment Portfolio Maturity Distribution By Security Type	5
Investment Report Ratings Distribution	6
Investment Portfolio Security Distribution - Market Value	7
Investment Portfolio Security Distribution - Historical Cost	8
<b>Additional Disclosure</b>	9
<b>Security Concentration</b>	10

**City of Riverside Decommission Summary Comparison for the period September 1, 2019 to September 30, 2019**

City of Riverside Decommission	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance	Portfolio Characteristic	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance
<b>Historical Cost</b>	<b>\$ 55,041,803.81</b>	<b>\$ 55,249,048.47</b>	<b>Book Yield Gross</b>	<b>2.33%</b>	<b>2.30%</b>
Book Value	\$ 55,291,168.55	\$ 55,492,128.41	<b>Market Yield Gross</b>	<b>1.75%</b>	<b>1.79%</b>
Accrued Interest	222,788.37	128,174.63	<b>Duration</b>	<b>1.26 Years</b>	<b>1.19 Years</b>
<b>Book Value Plus Accrued</b>	<b>\$ 55,513,956.92</b>	<b>\$ 55,620,303.04</b>	<b>Weighted Effective Maturity</b>	<b>1.29 Years</b>	<b>1.22 Years</b>
Net Unrealized Gain/Loss	673,513.17	\$ 568,540.60	<b>Weighted Final Maturity</b>	<b>1.30 Years</b>	<b>1.23 Years</b>
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 56,187,470.09</b>	<b>\$ 56,188,843.64</b>			
Net Pending Transactions	\$ 22,557.16	\$ 21,631.22			
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 56,210,027.25</b>	<b>\$ 56,210,474.86</b>			

City of Riverside Decommission	September 2019 Net Income
Interest Income	\$ 92,017.48
Net Amortization/Accretion	13,402.70
Net Realized Gain/Loss <sup>(3)</sup>	0.00
<b>Net Income</b>	<b>\$ 105,420.18</b>

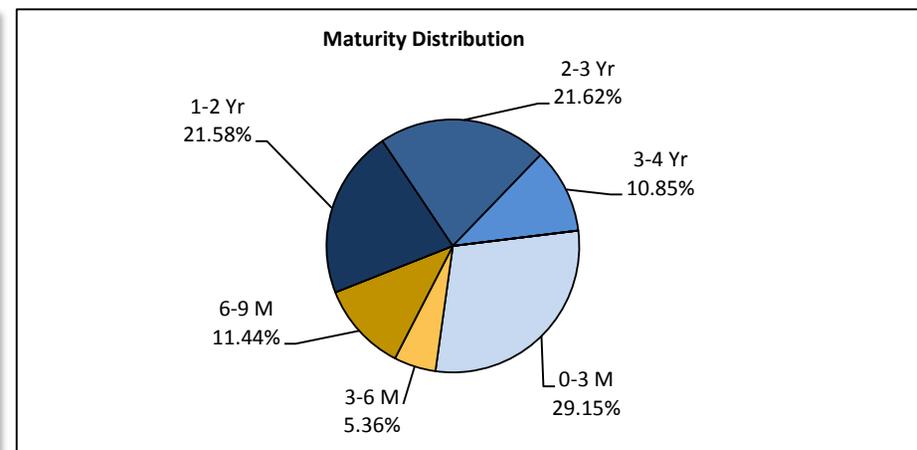
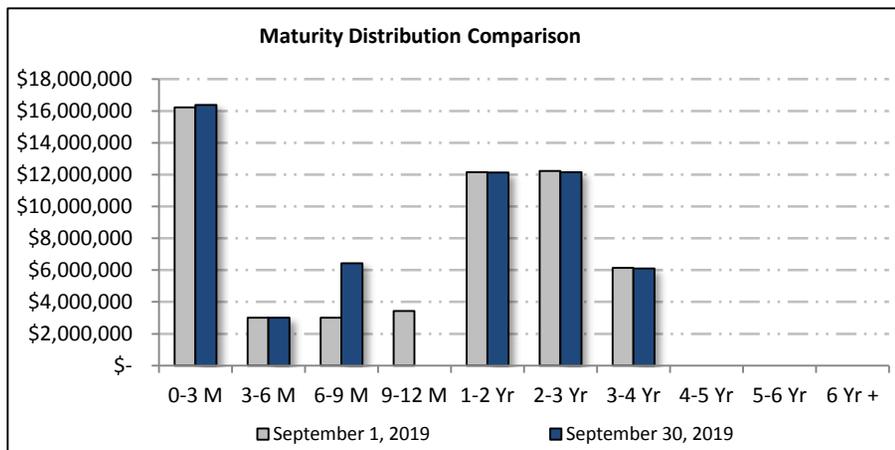
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

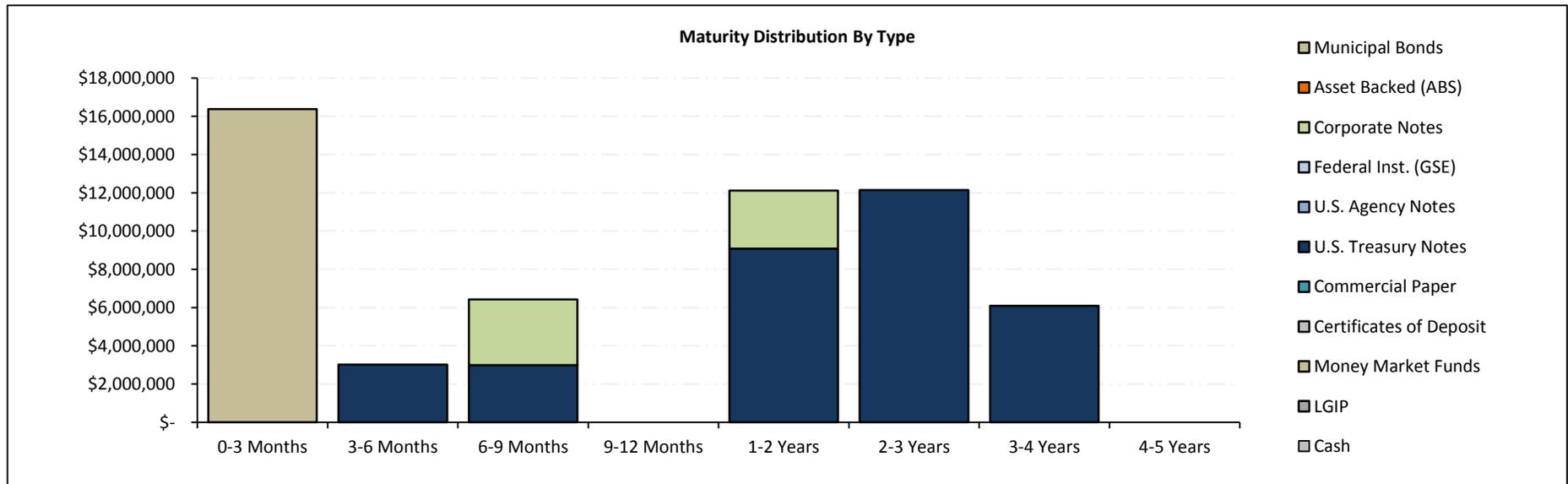
**City of Riverside Decommission Maturity Distribution Market Value Basis September 1, 2019 to September 30, 2019**

<u>Maturity Distribution</u>	<u>September 1, 2019 Beginning Balance</u>	<u>September 30, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 16,214,034.39	\$ 16,380,221.39	29.15%	0.30%
3-6 Months	3,008,693.76	3,013,864.35	5.36%	0.01%
6-9 Months	3,008,449.56	6,429,364.91	11.44%	6.09%
9-12 Months	3,430,161.65	-	0.00%	-6.10%
1-2 Years	12,150,924.71	12,123,933.92	21.58%	-0.05%
2-3 Years	12,232,225.27	12,147,383.65	21.62%	-0.15%
3-4 Years	6,142,980.76	6,094,075.42	10.85%	-0.09%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
<b>Total Portfolio</b>	<b>\$ 56,187,470.09</b>	<b>\$ 56,188,843.64</b>	<b>100.00%</b>	



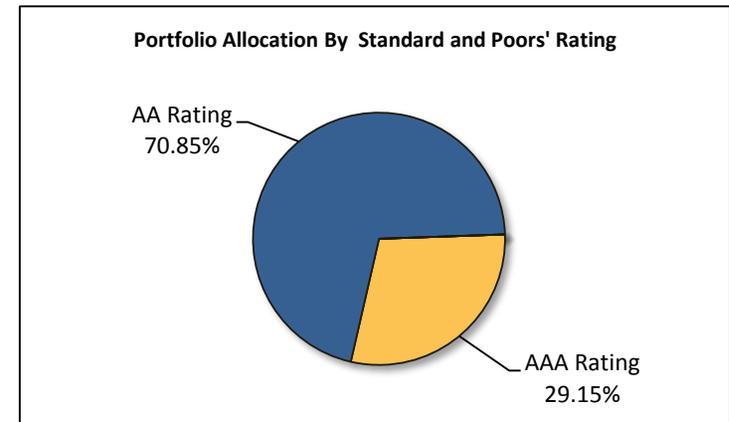
**City of Riverside Decommission Maturity Distribution Market Value Basis as of September 30, 2019**

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	16,380,221.39	-	-	-	-	-	-	-	16,380,221.39
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	3,013,864.35	2,992,729.70	-	9,083,030.78	12,147,383.65	6,094,075.42	-	33,331,083.91
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	3,436,635.20	-	3,040,903.14	-	-	-	6,477,538.34
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 16,380,221.39</b>	<b>\$ 3,013,864.35</b>	<b>\$ 6,429,364.91</b>	<b>\$ -</b>	<b>\$ 12,123,933.92</b>	<b>\$ 12,147,383.65</b>	<b>\$ 6,094,075.42</b>	<b>\$ -</b>	<b>\$ 56,188,843.64</b>

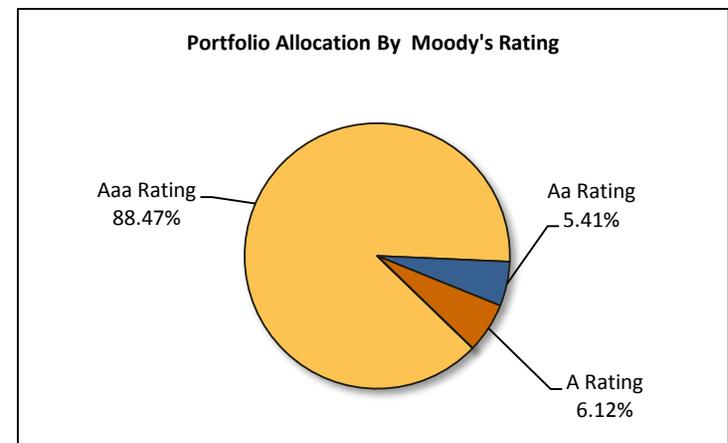


**City of Riverside Decommission Rating Distribution Market Value Basis as of September 30, 2019**

<b>S&amp;P Rating Distribution</b>	<b>September 30, 2019</b>		<b>Portfolio Allocation</b>
	<b>Ending Balance</b>		
<b>Short Term Rating Distribution</b>			
A-1+	\$	-	0.00%
A-1		-	0.00%
A-2		-	0.00%
<b>Total Short Term Ratings</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>			
AAA Rating	\$	16,380,221.39	29.15%
AA Rating		39,808,622.25	70.85%
A Rating		-	0.00%
Below A		-	0.00%
Not Rated		-	0.00%
<b>Total Long Term Rating</b>	<b>\$</b>	<b>56,188,843.64</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$</b>	<b>56,188,843.64</b>	<b>100.00%</b>

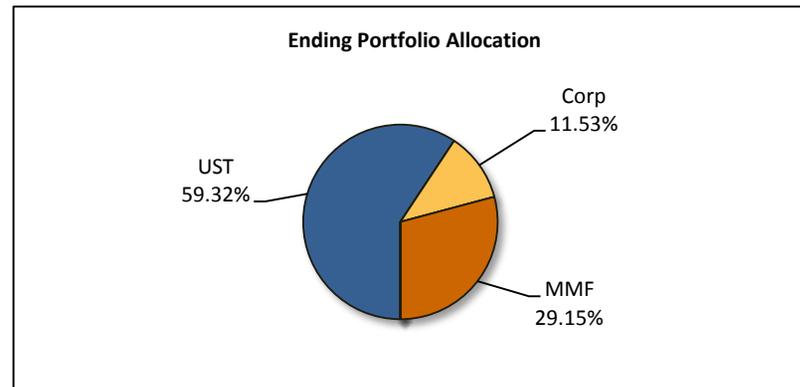
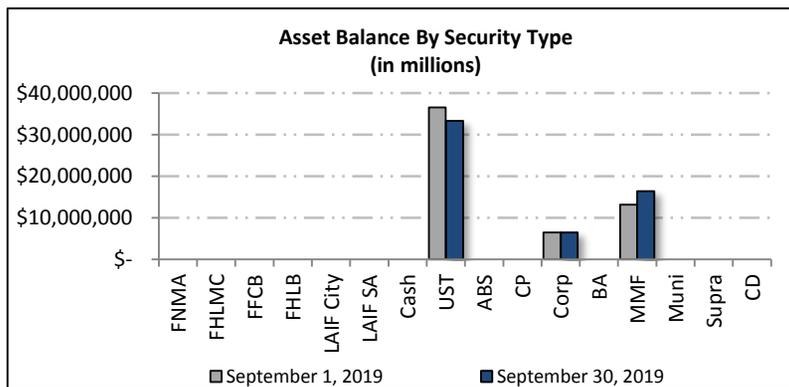


<b>Moody's Rating Distribution</b>	<b>September 30, 2019</b>		<b>Portfolio Allocation</b>
	<b>Ending Balance</b>		
<b>Short Term Rating Distribution</b>			
P-1	\$	-	0.00%
P-2		-	0.00%
<b>Total Short Term Ratings</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>			
Aaa Rating	\$	49,711,305.30	88.47%
Aa Rating		3,040,903.14	5.41%
A Rating		3,436,635.20	6.12%
Below A		-	0.00%
Not Rated		-	0.00%
<b>Total Long Term Rating</b>	<b>\$</b>	<b>56,188,843.64</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$</b>	<b>56,188,843.64</b>	<b>100.00%</b>



### City of Riverside Decommission Market Value Basis Security Distribution September 1, 2019 to September 30, 2019

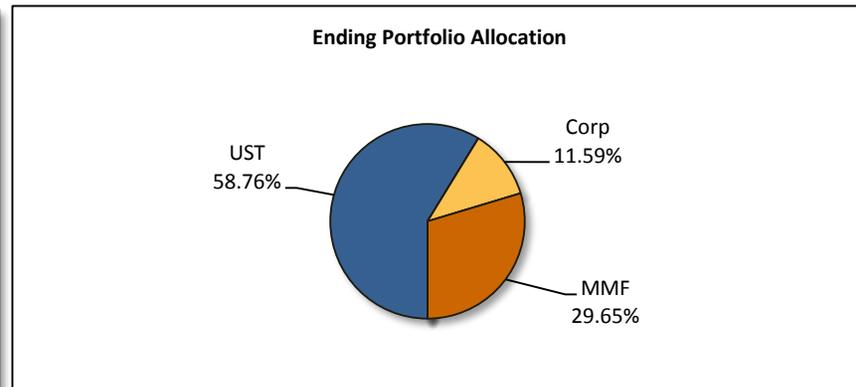
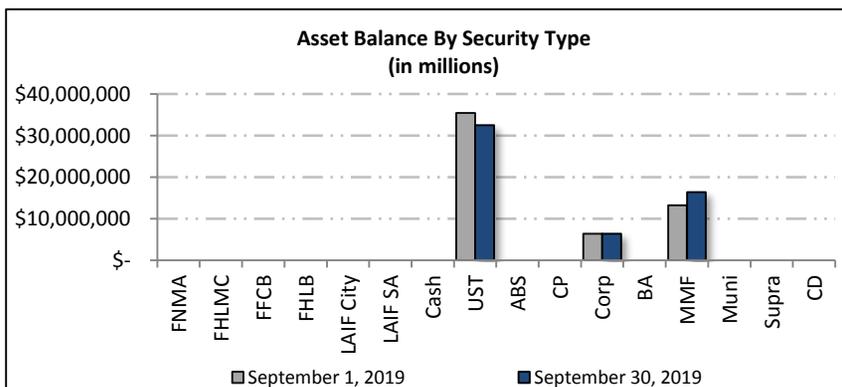
Security Distribution	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
<b>LAIF Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	36,526,294.81	33,331,083.91	59.32%	-5.69%	2.47%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,468,511.04	6,477,538.34	11.53%	0.02%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	13,192,664.23	16,380,221.39	29.15%	5.67%	1.93%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
<b>Total Portfolio Market Value</b>	<b>\$ 56,187,470.09</b>	<b>\$ 56,188,843.64</b>	<b>100.00%</b>		<b>2.30%</b>



\*Permitted allocation based on aggregate assets as defined within the investment policy.

**City of Riverside Decommission Historical Cost Basis Security Distribution September 1, 2019 to September 30, 2019**

Security Distribution	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
<b>LAIF Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	35,443,476.58	32,463,164.08	58.76%	-5.64%	2.47%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,405,663.00	6,405,663.00	11.59%	-0.04%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	13,192,664.23	16,380,221.39	29.65%	5.68%	1.93%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
<b>Total Portfolio Market Value</b>	<b>\$ 55,041,803.81</b>	<b>\$ 55,249,048.47</b>	<b>100.00%</b>		<b>2.30%</b>



\*Permitted allocation based on aggregate assets as defined within the investment policy.

## Additional Disclosure

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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Public Trust Advisors  
717 17th Street, Suite 1850  
Denver, CO 80202

## City of Riverside Decommission Detail

**Portfolio Holdings**

**Portfolio Income**

**Portfolio Transactions**

**Issuer Concentration**

**Security Concentration**

**Portfolio Activity Summary**



## **Month End Report Trade Date Indv only**

Riverside, City of Decom Agg (66769)

Month End (M9 Y2019)

09/01/2019 - 09/30/2019

Dated: 10/16/2019

Locked Down

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## Table of Contents

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Dated: 10/16/2019

<a href="#"><u>Holdings Report Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	1
<a href="#"><u>Income Detail Report Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	2
<a href="#"><u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 2 (66773))</u></a>	3
<a href="#"><u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	4
<a href="#"><u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	6
<a href="#"><u>Portfolio Activity Summary (Riverside, City of DECOM 2 (66773))</u></a>	8
<a href="#"><u>Holdings Report Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	9
<a href="#"><u>Income Detail Report Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	10
<a href="#"><u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 3 (66774))</u></a>	11
<a href="#"><u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	12
<a href="#"><u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	14
<a href="#"><u>Portfolio Activity Summary (Riverside, City of DECOM 3 (66774))</u></a>	16

# Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,627,746.25 1,625,000.00 100.3561	01/17/2018 01/19/2018	A1 AA- ---	1,625,825.53 1,637,548.10	11,722.57 4,961.37	1,630,786.90 1,642,509.47
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 100.4547	01/19/2018 01/23/2018	Aa1 AA+ ---	1,440,573.17 1,444,005.05	3,431.88 10,996.62	1,451,569.79 1,455,001.67
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 1.790 ---	09/30/2019 09/30/2019 N ---	7,627,819.13 7,627,819.13 1.0000	--- ---	Aaa AAAm ---	7,627,819.13 7,627,819.13	0.00 0.00	7,627,819.13 7,627,819.13
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 100.6797	02/14/2018 02/16/2018	Aaa AA+ ---	1,411,845.94 1,411,919.51	73.57 33,914.55	1,445,760.49 1,445,834.06
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 100.7070	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,444,618.93	8,618.93 10,152.52	1,446,152.52 1,454,771.45
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 100.8125	02/14/2018 02/16/2018	Aaa AA+ ---	1,418,964.66 1,426,222.70	7,258.04 28,702.84	1,447,667.50 1,454,925.54
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 100.9180	02/14/2018 02/16/2018	Aaa AA+ ---	1,425,174.20 1,425,257.58	83.37 24,008.28	1,449,182.48 1,449,265.85
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 101.7070	02/14/2018 02/16/2018	Aaa AA+ ---	1,412,988.45 1,420,700.12	7,711.67 47,524.07	1,460,512.52 1,468,224.19
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 100.8867	02/14/2018 02/16/2018	Aaa AA+ ---	1,405,121.66 1,405,195.22	73.57 43,611.36	1,448,733.01 1,448,806.58
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 101.4492	02/14/2018 02/16/2018	Aaa AA+ ---	1,418,415.21 1,426,126.89	7,711.67 38,395.30	1,456,810.51 1,464,522.18
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 100.7422	02/14/2018 02/16/2018	Aaa AA+ ---	1,427,648.84 1,435,360.51	7,711.67 19,009.15	1,446,657.99 1,454,369.66
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 99.7539	02/14/2018 02/16/2018	Aaa AA+ ---	1,429,834.64 1,429,888.59	53.95 2,631.37	1,432,466.00 1,432,519.95
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 99.9883	02/14/2018 02/16/2018	Aaa AA+ ---	1,434,917.90 1,441,722.32	6,804.42 914.09	1,435,831.99 1,442,636.40
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 100.1758	02/14/2018 02/16/2018	Aaa AA+ ---	1,431,216.46 1,431,294.93	78.47 7,308.03	1,438,524.49 1,438,602.96
---	12/24/2020	26,229,990.67	---	Aa1	26,346,345.80	61,333.77	26,618,475.33
---	12/25/2020	26,493,819.13	---	AA+	26,407,679.56	272,129.54	26,679,809.10
---	---	---	---	---	---	---	---

\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Market Value + Accrued.

# Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

09/01/2019 - 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,487.64	0.00 0.00	553.51	0.00	0.00	3,041.15	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,206.97	0.00 0.00	806.89	0.00	0.00	3,013.85	13,462.50 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,487.64	0.00 0.00	503.69	0.00	0.00	2,991.32	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,206.97	0.00 0.00	763.14	0.00	0.00	2,970.10	13,462.50 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,341.30	0.00 0.00	600.73	0.00	0.00	2,942.04	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,501.23	0.00 0.00	430.75	0.00	0.00	2,931.98	15,257.50 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,487.64	0.00 0.00	381.49	0.00	0.00	2,869.12	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	255.46	0.00	0.00	2,964.84	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,780.30	0.00 0.00	0.00	0.00	0.00	2,780.30	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,354.10	0.00 0.00	386.51	0.00	0.00	2,740.60	14,360.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-95.19	0.00	3,222.52	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,618.44	0.00 0.00	1,005.35	0.00	0.00	2,623.79	9,872.50 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,436,000.00	2,194.97	0.00 0.00	356.74	0.00	0.00	2,551.71	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	09/30/2019	7,627,819.13	10,008.45	0.00 0.00	0.00	0.00	0.00	10,008.45	10,433.39 10,008.45
912828F39 UNITED STATES TREASURY	09/30/2019	0.00	1,991.17	0.00 0.00	466.41	0.00	0.00	2,457.59	12,565.00 0.00
---	<b>12/25/2020</b>	<b>26,493,819.13</b>	<b>43,693.90</b>	<b>0.00</b> <b>0.00</b>	<b>6,510.66</b>	<b>-95.19</b>	<b>0.00</b>	<b>50,109.37</b>	<b>89,413.39</b> <b>10,008.45</b>

\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued.

# Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

09/01/2019 - 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

\* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	10,433.39
31846V567	FIRST AMER:GVT OBLG Z	10,433.39	Buy	09/04/2019	1.000	10,433.39	0.00	-10,433.39
31846V567	FIRST AMER:GVT OBLG Z	1,514,980.00	Buy	09/30/2019	1.000	1,514,980.00	0.00	-1,514,980.00
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	10,008.45
912828VZ0	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	14,360.00
912828F39	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	12,565.00
912828F39	UNITED STATES TREASURY	-1,436,000.00	Maturity	09/30/2019	100.000	-1,436,000.00	0.00	1,436,000.00
912828F21	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	15,257.50
912828J84	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	9,872.50
912828W89	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	13,462.50
9128282W9	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	13,462.50
---	---	<b>89,413.39</b>	---	---	---	<b>89,413.39</b>	<b>0.00</b>	<b>10,008.45</b>

\* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. \* Weighted by: Absolute Value of Principal. \* MMF transactions are expanded.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Issuer Concentration

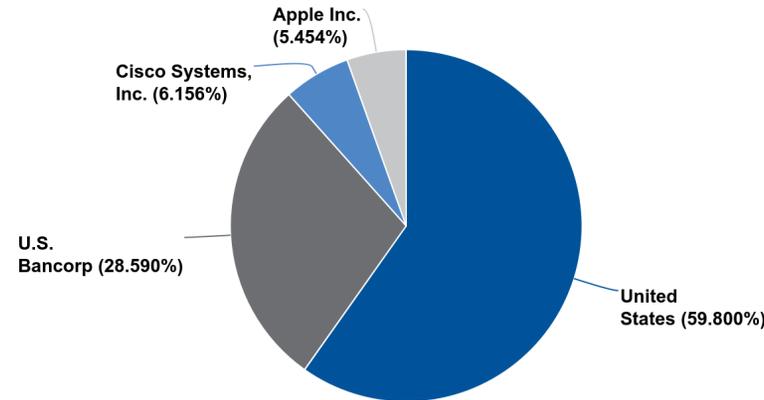


Chart calculated by: Ending Market Value + Accrued

## Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.290	2.475	1.898	01/23/2021 02/23/2021	3,431.88	1,440,573.17 1,444,005.05	1,451,569.79 1,455,001.67	5.453%
<b>037833BS8</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>1,445,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>1.290</b>	<b>2.475</b>	<b>1.898</b>	<b>01/23/2021 02/23/2021</b>	<b>3,431.88</b>	<b>1,440,573.17 1,444,005.05</b>	<b>1,451,569.79 1,455,001.67</b>	<b>5.453%</b>

## Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.696	2.377	1.939	06/15/2020 06/15/2020	11,722.57	1,625,825.53 1,637,548.10	1,630,786.90 1,642,509.47	6.127%
<b>17275RAX0</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>1,625,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.696</b>	<b>2.377</b>	<b>1.939</b>	<b>06/15/2020 06/15/2020</b>	<b>11,722.57</b>	<b>1,625,825.53 1,637,548.10</b>	<b>1,630,786.90 1,642,509.47</b>	<b>6.127%</b>

## U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,627,819.13	Fixed	N	0.000	1.930	1.930	09/30/2019 09/30/2019	0.00	7,627,819.13 7,627,819.13	7,627,819.13 7,627,819.13	28.656%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,627,819.13	Fixed	N	0.000	1.930	1.930	09/30/2019 09/30/2019	0.00	7,627,819.13 7,627,819.13	7,627,819.13 7,627,819.13	28.656%

## United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828W89	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.435	2.575	1.597	03/31/2022 03/31/2022	73.57	1,411,845.94 1,411,919.51	1,445,760.49 1,445,834.06	5.431%
912828A83	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.222	2.375	1.799	12/31/2020 12/31/2020	8,618.93	1,436,000.00 1,444,618.93	1,446,152.52 1,454,771.45	5.433%
912828U81	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.183	2.547	1.630	12/31/2021 12/31/2021	7,258.04	1,418,964.66 1,426,222.70	1,447,667.50 1,454,925.54	5.439%
912828F21	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.953	2.514	1.656	09/30/2021 09/30/2021	83.37	1,425,174.20 1,425,257.58	1,449,182.48 1,449,265.85	5.444%
912828N30	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	3.118	2.643	1.584	12/31/2022 12/31/2022	7,711.67	1,412,988.45 1,420,700.12	1,460,512.52 1,468,224.19	5.487%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.909	2.626	1.571	09/30/2022 09/30/2022	73.57	1,405,121.66 1,405,195.22	1,448,733.01 1,448,806.58	5.443%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.652	2.590	1.584	06/30/2022 06/30/2022	7,711.67	1,418,415.21 1,426,126.89	1,456,810.51 1,464,522.18	5.473%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.704	2.467	1.692	06/30/2021 06/30/2021	7,711.67	1,427,648.84 1,435,360.51	1,446,657.99 1,454,369.66	5.435%
912828J84	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.495	2.248	1.872	03/31/2020 03/31/2020	53.95	1,429,834.64 1,429,888.59	1,432,466.00 1,432,519.95	5.381%
9128283N8	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.249	2.183	1.913	12/31/2019 12/31/2019	6,804.42	1,434,917.90 1,441,722.32	1,435,831.99 1,442,636.40	5.394%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.986	2.340	1.822	09/30/2020 09/30/2020	78.47	1,431,216.46 1,431,294.93	1,438,524.49 1,438,602.96	5.404%
---	US GOV	UNITED STATES TREASURY United States	15,796,000.00	Fixed	N	1.814	2.463	1.701	08/13/2021 08/13/2021	46,179.32	15,652,127.96 15,698,307.28	15,908,299.51 15,954,478.83	59.764%

## Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	26,493,819.13	Fixed	---	1.198	2.305	1.792	12/24/2020 12/25/2020	61,333.77	26,346,345.80 26,407,679.56	26,618,475.33 26,679,809.10	100.000%

\* Grouped by: Issuer Concentration. \* Groups Sorted by: Issuer Concentration. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Security Type

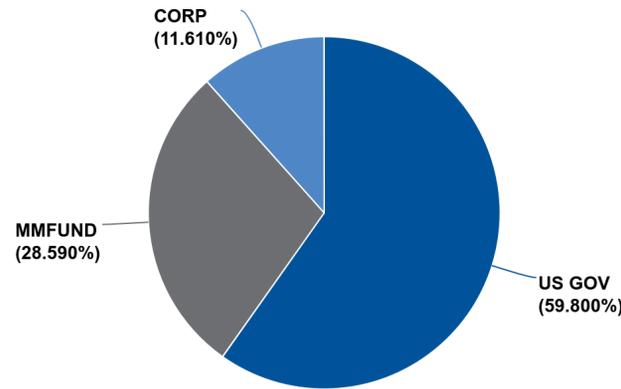


Chart calculated by: Ending Market Value + Accrued

## CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.156%	Fixed	N	0.696	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 1.939	11,722.57	1,627,746.25	1,625,825.53 1,637,548.10	1,630,786.90 1,642,509.47
037833BS8 APPLE INC CORP	5.454%	Fixed	Y	1.290	AA+ Aa1	1,445,000.00	01/23/2021 02/23/2021	2.475 1.898	3,431.88	1,435,390.75	1,440,573.17 1,444,005.05	1,451,569.79 1,455,001.67
--- CORP	11.610%	Fixed	---	0.975	AA Aa3	3,070,000.00	09/27/2020 10/12/2020	2.423 1.920	15,154.44	3,063,137.00	3,066,398.71 3,081,553.15	3,082,356.69 3,097,511.14

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	28.590%	Fixed	N	0.000	AAAm Aaa	7,627,819.13	09/30/2019 09/30/2019	1.930 1.930	0.00	7,627,819.13	7,627,819.13 7,627,819.13	7,627,819.13 7,627,819.13
31846V567 FIRST AMER:GVT OBLG Z MMFUND	28.590%	Fixed	N	0.000	AAAm Aaa	7,627,819.13	09/30/2019 09/30/2019	1.930 1.930	0.00	7,627,819.13	7,627,819.13 7,627,819.13	7,627,819.13 7,627,819.13

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283N8 UNITED STATES TREASURY US GOV	5.407%	Fixed	N	0.249	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 1.913	6,804.42	1,427,922.50	1,434,917.90 1,441,722.32	1,435,831.99 1,442,636.40
912828J84 UNITED STATES TREASURY US GOV	5.369%	Fixed	N	0.495	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 1.872	53.95	1,410,196.88	1,429,834.64 1,429,888.59	1,432,466.00 1,432,519.95
912828VZ0 UNITED STATES TREASURY US GOV	5.392%	Fixed	N	0.986	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 1.822	78.47	1,423,659.38	1,431,216.46 1,431,294.93	1,438,524.49 1,438,602.96
912828A83 UNITED STATES TREASURY US GOV	5.453%	Fixed	N	1.222	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 1.799	8,618.93	1,436,000.00	1,436,000.00 1,444,618.93	1,446,152.52 1,454,771.45
912828WR7 UNITED STATES TREASURY US GOV	5.451%	Fixed	N	1.704	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.692	7,711.67	1,420,181.56	1,427,648.84 1,435,360.51	1,446,657.99 1,454,369.66
912828F21 UNITED STATES TREASURY US GOV	5.432%	Fixed	N	1.953	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.656	83.37	1,416,759.84	1,425,174.20 1,425,257.58	1,449,182.48 1,449,265.85
912828U81 UNITED STATES TREASURY US GOV	5.453%	Fixed	N	2.183	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.630	7,258.04	1,407,223.91	1,418,964.66 1,426,222.70	1,447,667.50 1,454,925.54
912828W89 UNITED STATES TREASURY US GOV	5.419%	Fixed	N	2.435	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.597	73.57	1,396,958.75	1,411,845.94 1,411,919.51	1,445,760.49 1,445,834.06
912828XG0 UNITED STATES TREASURY US GOV	5.489%	Fixed	N	2.652	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.584	7,711.67	1,408,570.16	1,418,415.21 1,426,126.89	1,456,810.51 1,464,522.18
9128282W9 UNITED STATES TREASURY US GOV	5.430%	Fixed	N	2.909	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.571	73.57	1,389,386.09	1,405,121.66 1,405,195.22	1,448,733.01 1,448,806.58
912828N30 UNITED STATES TREASURY US GOV	5.503%	Fixed	N	3.118	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.584	7,711.67	1,402,175.47	1,412,988.45 1,420,700.12	1,460,512.52 1,468,224.19
--- UNITED STATES TREASURY US GOV	<b>59.800%</b>	<b>Fixed</b>	<b>N</b>	<b>1.814</b>	<b>AA+ Aaa</b>	<b>15,796,000.00</b>	<b>08/13/2021 08/13/2021</b>	<b>2.463 1.701</b>	<b>46,179.32</b>	<b>15,539,034.54</b>	<b>15,652,127.96 15,698,307.28</b>	<b>15,908,299.51 15,954,478.83</b>

## Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	<b>100.000%</b>	<b>Fixed</b>	<b>---</b>	<b>1.198</b>	<b>AA+ Aa1</b>	<b>26,493,819.13</b>	<b>12/24/2020 12/25/2020</b>	<b>2.305 1.792</b>	<b>61,333.77</b>	<b>26,229,990.67</b>	<b>26,346,345.80 26,407,679.56</b>	<b>26,618,475.33 26,679,809.10</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

# Portfolio Activity Summary

Riverside, City of DECOM 2 (66773)

09/01/2019 - 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	10,433.39	0.00	1,525,413.39	0.00	0.00	0.00	0.00	0.00	0.00	6,102,405.74 7,627,819.13	6,102,405.74 7,627,819.13
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,433.39 10,008.45	10,433.39 10,008.45
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,746.25 1,627,746.25	1,631,010.63 1,630,786.90
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,390.75 1,435,390.75	1,453,057.26 1,451,569.79
912828W89 UNITED STATES TREASURY US GOV	13,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,958.75 1,396,958.75	1,450,921.48 1,445,760.49
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,448,789.02 1,446,152.52
912828F39 UNITED STATES TREASURY US GOV	12,565.00	0.00	0.00	0.00	0.00	0.00	-1,436,000.00	0.00	0.00	1,426,576.25 0.00	1,435,655.36 0.00
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,452,491.02 1,447,667.50
912828F21 UNITED STATES TREASURY US GOV	15,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,453,725.98 1,449,182.48
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,175.47 1,402,175.47	1,468,478.01 1,460,512.52
9128282W9 UNITED STATES TREASURY US GOV	13,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,386.09 1,389,386.09	1,455,408.98 1,448,733.01
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,570.16 1,408,570.16	1,463,710.49 1,456,810.51
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,450,528.01 1,446,657.99
912828J84 UNITED STATES TREASURY US GOV	9,872.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,196.88 1,410,196.88	1,431,736.52 1,432,466.00
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,435,551.97 1,435,831.99
912828VZ0 UNITED STATES TREASURY US GOV	14,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,659.38 1,423,659.38	1,439,421.99 1,438,524.49
---	<b>89,413.39</b>	<b>0.00</b>	<b>1,525,413.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,436,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,141,586.92</b>	<b>26,583,325.85</b>
---										<b>26,239,999.12</b>	<b>26,628,483.78</b>
---											

\* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lot.

# Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,777,999.75 1,775,000.00 100.3561	01/17/2018 01/19/2018	A1 AA- ---	1,775,901.74 1,788,706.39	12,804.65 5,419.34	1,781,321.08 1,794,125.73
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 100.4547	01/19/2018 01/23/2018	Aa1 AA+ ---	1,570,174.91 1,573,915.54	3,740.63 11,985.94	1,582,160.85 1,585,901.47
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 1.790 ---	09/30/2019 09/30/2019 N ---	8,752,402.26 8,752,402.26 1.0000	--- ---	Aaa AAAm ---	8,752,402.26 8,752,402.26	0.00 0.00	8,752,402.26 8,752,402.26
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 101.7070	02/14/2018 02/16/2018	Aaa AA+ ---	1,538,937.28 1,547,336.35	8,399.06 51,760.20	1,590,697.48 1,599,096.54
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 100.7070	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,573,387.19	9,387.19 11,057.48	1,575,057.48 1,584,444.67
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 100.6797	02/14/2018 02/16/2018	Aaa AA+ ---	1,537,692.94 1,537,773.06	80.12 36,937.57	1,574,630.51 1,574,710.63
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 100.7422	02/14/2018 02/16/2018	Aaa AA+ ---	1,554,904.45 1,563,303.51	8,399.06 20,703.56	1,575,608.01 1,584,007.07
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 100.8125	02/14/2018 02/16/2018	Aaa AA+ ---	1,545,446.19 1,553,351.19	7,905.00 31,261.31	1,576,707.50 1,584,612.50
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 100.9180	02/14/2018 02/16/2018	Aaa AA+ ---	1,552,209.23 1,552,300.03	90.81 26,148.29	1,578,357.52 1,578,448.33
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 100.8867	02/14/2018 02/16/2018	Aaa AA+ ---	1,530,369.27 1,530,449.39	80.12 47,498.72	1,577,867.99 1,577,948.11
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 101.4492	02/14/2018 02/16/2018	Aaa AA+ ---	1,544,847.77 1,553,246.83	8,399.06 41,817.72	1,586,665.49 1,595,064.55
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 99.7539	02/14/2018 02/16/2018	Aaa AA+ ---	1,557,285.08 1,557,343.84	58.76 2,865.92	1,560,151.00 1,560,209.75
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 99.9883	02/14/2018 02/16/2018	Aaa AA+ ---	1,562,821.45 1,570,232.38	7,410.94 995.57	1,563,817.01 1,571,227.95
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 100.1758	02/14/2018 02/16/2018	Aaa AA+ ---	1,558,790.07 1,558,875.53	85.46 7,959.44	1,566,749.51 1,566,834.98
---	12/17/2020	29,019,057.80	---	Aa1	29,145,782.62	66,840.86	29,442,193.68
---	12/18/2020	29,306,402.26	---	AA+	29,212,623.48	296,411.06	29,509,034.54
---	---	---	---	---	---	---	---

\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Market Value + Accrued.

# Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

09/01/2019 - 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,709.38	0.00 0.00	602.85	0.00	0.00	3,312.23	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,403.69	0.00 0.00	878.81	0.00	0.00	3,282.50	14,662.50 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,709.38	0.00 0.00	548.58	0.00	0.00	3,257.96	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,403.69	0.00 0.00	831.16	0.00	0.00	3,234.85	14,662.50 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,550.00	0.00 0.00	654.28	0.00	0.00	3,204.28	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,724.18	0.00 0.00	469.15	0.00	0.00	3,193.33	16,617.50 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,709.38	0.00 0.00	415.49	0.00	0.00	3,124.87	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	278.45	0.00	0.00	3,231.57	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,028.13	0.00 0.00	0.00	0.00	0.00	3,028.13	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,563.93	0.00 0.00	420.96	0.00	0.00	2,984.89	15,640.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-103.98	0.00	3,519.98	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,762.70	0.00 0.00	1,094.96	0.00	0.00	2,857.67	10,752.50 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,564,000.00	2,390.63	0.00 0.00	388.53	0.00	0.00	2,779.16	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	09/30/2019	8,752,402.26	11,622.77	0.00 0.00	0.00	0.00	0.00	11,622.77	12,123.77 11,622.77
912828F39 UNITED STATES TREASURY	09/30/2019	0.00	2,168.66	0.00 0.00	507.99	0.00	0.00	2,676.65	13,685.00 0.00
---	<b>12/18/2020</b>	<b>29,306,402.26</b>	<b>48,323.59</b>	<b>0.00</b> <b>0.00</b>	<b>7,091.21</b>	<b>-103.98</b>	<b>0.00</b>	<b>55,310.82</b>	<b>98,143.77</b> <b>11,622.77</b>

\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued.

# Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

09/01/2019 - 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

\* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	12,123.77
31846V567	FIRST AMER:GVT OBLG Z	12,123.77	Buy	09/04/2019	1.000	12,123.77	0.00	-12,123.77
31846V567	FIRST AMER:GVT OBLG Z	1,650,020.00	Buy	09/30/2019	1.000	1,650,020.00	0.00	-1,650,020.00
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	11,622.77
912828VZ0	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	15,640.00
912828F39	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	13,685.00
912828F39	UNITED STATES TREASURY	-1,564,000.00	Maturity	09/30/2019	100.000	-1,564,000.00	0.00	1,564,000.00
912828F21	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	16,617.50
912828J84	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	10,752.50
912828W89	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	14,662.50
9128282W9	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	14,662.50
---	---	<b>98,143.77</b>	---	---	---	<b>98,143.77</b>	<b>0.00</b>	<b>11,622.77</b>

\* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. \* Weighted by: Absolute Value of Principal. \* MMF transactions are expanded.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Issuer Concentration

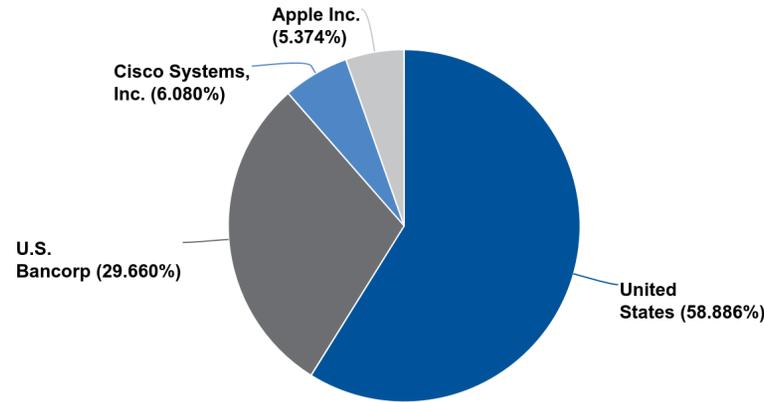


Chart calculated by: Ending Market Value + Accrued

## Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.290	2.475	1.898	01/23/2021 02/23/2021	3,740.63	1,570,174.91 1,573,915.54	1,582,160.85 1,585,901.47	5.374%
<b>037833BS8</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>1,575,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>1.290</b>	<b>2.475</b>	<b>1.898</b>	<b>01/23/2021 02/23/2021</b>	<b>3,740.63</b>	<b>1,570,174.91 1,573,915.54</b>	<b>1,582,160.85 1,585,901.47</b>	<b>5.374%</b>

## Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.696	2.377	1.939	06/15/2020 06/15/2020	12,804.65	1,775,901.74 1,788,706.39	1,781,321.08 1,794,125.73	6.050%
<b>17275RAX0</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>1,775,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.696</b>	<b>2.377</b>	<b>1.939</b>	<b>06/15/2020 06/15/2020</b>	<b>12,804.65</b>	<b>1,775,901.74 1,788,706.39</b>	<b>1,781,321.08 1,794,125.73</b>	<b>6.050%</b>

## U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	8,752,402.26	Fixed	N	0.000	1.930	1.930	09/30/2019 09/30/2019	0.00	8,752,402.26 8,752,402.26	8,752,402.26 8,752,402.26	29.727%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	8,752,402.26	Fixed	N	0.000	1.930	1.930	09/30/2019 09/30/2019	0.00	8,752,402.26 8,752,402.26	8,752,402.26 8,752,402.26	29.727%

## United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828N30	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	3.118	2.643	1.584	12/31/2022 12/31/2022	8,399.06	1,538,937.28 1,547,336.35	1,590,697.48 1,599,096.54	5.403%
912828A83	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.222	2.375	1.799	12/31/2020 12/31/2020	9,387.19	1,564,000.00 1,573,387.19	1,575,057.48 1,584,444.67	5.350%
912828W89	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.435	2.575	1.597	03/31/2022 03/31/2022	80.12	1,537,692.94 1,537,773.06	1,574,630.51 1,574,710.63	5.348%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.704	2.467	1.692	06/30/2021 06/30/2021	8,399.06	1,554,904.45 1,563,303.51	1,575,608.01 1,584,007.07	5.352%
912828U81	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.183	2.547	1.630	12/31/2021 12/31/2021	7,905.00	1,545,446.19 1,553,351.19	1,576,707.50 1,584,612.50	5.355%
912828F21	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.953	2.514	1.656	09/30/2021 09/30/2021	90.81	1,552,209.23 1,552,300.03	1,578,357.52 1,578,448.33	5.361%
912828W9	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.909	2.626	1.571	09/30/2022 09/30/2022	80.12	1,530,369.27 1,530,449.39	1,577,867.99 1,577,948.11	5.359%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.652	2.590	1.584	06/30/2022 06/30/2022	8,399.06	1,544,847.77 1,553,246.83	1,586,665.49 1,595,064.55	5.389%
912828J84	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.495	2.248	1.872	03/31/2020 03/31/2020	58.76	1,557,285.08 1,557,343.84	1,560,151.00 1,560,209.75	5.299%
9128283N8	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.249	2.183	1.913	12/31/2019 12/31/2019	7,410.94	1,562,821.45 1,570,232.38	1,563,817.01 1,571,227.95	5.311%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.986	2.340	1.822	09/30/2020 09/30/2020	85.46	1,558,790.07 1,558,875.53	1,566,749.51 1,566,834.98	5.321%
---	US GOV	UNITED STATES TREASURY United States	17,204,000.00	Fixed	N	1.814	2.463	1.701	08/13/2021 08/13/2021	50,295.59	17,047,303.71 17,097,599.30	17,326,309.49 17,376,605.08	58.849%

## Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	29,306,402.26	Fixed	---	1.180	2.299	1.794	12/17/2020 12/18/2020	66,840.86	29,145,782.62 29,212,623.48	29,442,193.68 29,509,034.54	100.000%

\* Grouped by: Issuer Concentration. \* Groups Sorted by: Issuer Concentration. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Security Type

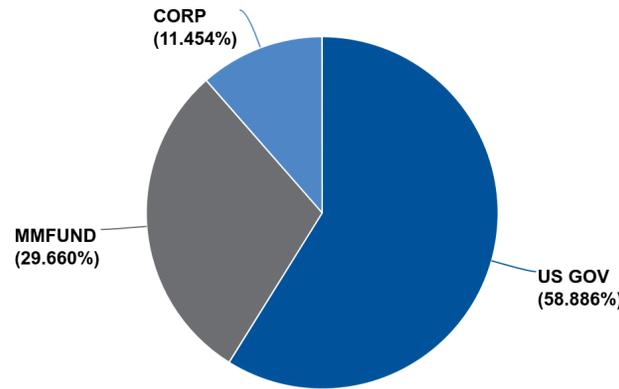


Chart calculated by: Ending Market Value + Accrued

## CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.080%	Fixed	N	0.696	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 1.939	12,804.65	1,777,999.75	1,775,901.74 1,788,706.39	1,781,321.08 1,794,125.73
037833BS8 APPLE INC CORP	5.374%	Fixed	Y	1.290	AA+ Aa1	1,575,000.00	01/23/2021 02/23/2021	2.475 1.898	3,740.63	1,564,526.25	1,570,174.91 1,573,915.54	1,582,160.85 1,585,901.47
--- CORP	11.454%	Fixed	---	0.974	AA Aa3	3,350,000.00	09/27/2020 10/12/2020	2.423 1.920	16,545.28	3,342,526.00	3,346,076.65 3,362,621.93	3,363,481.92 3,380,027.20

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	29.660%	Fixed	N	0.000	AAAm Aaa	8,752,402.26	09/30/2019 09/30/2019	1.930 1.930	0.00	8,752,402.26	8,752,402.26 8,752,402.26	8,752,402.26 8,752,402.26
31846V567 FIRST AMER:GVT OBLG Z MMFUND	29.660%	Fixed	N	0.000	AAAm Aaa	8,752,402.26	09/30/2019 09/30/2019	1.930 1.930	0.00	8,752,402.26	8,752,402.26 8,752,402.26	8,752,402.26 8,752,402.26

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283N8 UNITED STATES TREASURY US GOV	5.325%	Fixed	N	0.249	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 1.913	7,410.94	1,555,202.50	1,562,821.45 1,570,232.38	1,563,817.01 1,571,227.95
912828J84 UNITED STATES TREASURY US GOV	5.287%	Fixed	N	0.495	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 1.872	58.76	1,535,896.88	1,557,285.08 1,557,343.84	1,560,151.00 1,560,209.75
912828VZ0 UNITED STATES TREASURY US GOV	5.310%	Fixed	N	0.986	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 1.822	85.46	1,550,559.38	1,558,790.07 1,558,875.53	1,566,749.51 1,566,834.98
912828A83 UNITED STATES TREASURY US GOV	5.369%	Fixed	N	1.222	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 1.799	9,387.19	1,564,000.00	1,564,000.00 1,573,387.19	1,575,057.48 1,584,444.67
912828WR7 UNITED STATES TREASURY US GOV	5.368%	Fixed	N	1.704	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.692	8,399.06	1,546,771.56	1,554,904.45 1,563,303.51	1,575,608.01 1,584,007.07
912828F21 UNITED STATES TREASURY US GOV	5.349%	Fixed	N	1.953	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.656	90.81	1,543,044.84	1,552,209.23 1,552,300.03	1,578,357.52 1,578,448.33
912828U81 UNITED STATES TREASURY US GOV	5.370%	Fixed	N	2.183	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.630	7,905.00	1,532,658.91	1,545,446.19 1,553,351.19	1,576,707.50 1,584,612.50
912828W89 UNITED STATES TREASURY US GOV	5.336%	Fixed	N	2.435	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.597	80.12	1,521,478.75	1,537,692.94 1,537,773.06	1,574,630.51 1,574,710.63
912828XG0 UNITED STATES TREASURY US GOV	5.405%	Fixed	N	2.652	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.584	8,399.06	1,534,125.16	1,544,847.77 1,553,246.83	1,586,665.49 1,595,064.55
9128282W9 UNITED STATES TREASURY US GOV	5.347%	Fixed	N	2.909	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.571	80.12	1,513,231.09	1,530,369.27 1,530,449.39	1,577,867.99 1,577,948.11
912828N30 UNITED STATES TREASURY US GOV	5.419%	Fixed	N	3.118	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.584	8,399.06	1,527,160.47	1,538,937.28 1,547,336.35	1,590,697.48 1,599,096.54
--- UNITED STATES TREASURY US GOV	<b>58.886%</b>	<b>Fixed</b>	<b>N</b>	<b>1.814</b>	<b>AA+ Aaa</b>	<b>17,204,000.00</b>	<b>08/13/2021 08/13/2021</b>	<b>2.463 1.701</b>	<b>50,295.59</b>	<b>16,924,129.54</b>	<b>17,047,303.71 17,097,599.30</b>	<b>17,326,309.49 17,376,605.08</b>

## Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	<b>100.000%</b>	<b>Fixed</b>	<b>---</b>	<b>1.180</b>	<b>AA+ Aa1</b>	<b>29,306,402.26</b>	<b>12/17/2020 12/18/2020</b>	<b>2.299 1.794</b>	<b>66,840.86</b>	<b>29,019,057.80</b>	<b>29,145,782.62 29,212,623.48</b>	<b>29,442,193.68 29,509,034.54</b>

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

# Portfolio Activity Summary

Riverside, City of DECOM 3 (66774)

09/01/2019 - 09/30/2019

[Return to Table of Contents](#)

Dated: 10/16/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	12,123.77	0.00	1,662,143.77	0.00	0.00	0.00	0.00	0.00	0.00	7,090,258.49 8,752,402.26	7,090,258.49 8,752,402.26
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,123.77 11,622.77	12,123.77 11,622.77
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,999.75 1,777,999.75	1,781,565.46 1,781,321.08
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,526.25 1,564,526.25	1,583,782.14 1,582,160.85
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,160.47 1,527,160.47	1,599,372.99 1,590,697.48
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,577,928.98 1,575,057.48
912828W89 UNITED STATES TREASURY US GOV	14,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,478.75 1,521,478.75	1,580,251.52 1,574,630.51
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,579,822.99 1,575,608.01
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,658.91 1,532,658.91	1,581,960.98 1,576,707.50
912828F21 UNITED STATES TREASURY US GOV	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,044.84 1,543,044.84	1,583,306.02 1,578,357.52
9128282W9 UNITED STATES TREASURY US GOV	14,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,585,139.02 1,577,867.99
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,125.16 1,534,125.16	1,594,180.51 1,586,665.49
912828J84 UNITED STATES TREASURY US GOV	10,752.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,559,356.48 1,560,151.00
912828F39 UNITED STATES TREASURY US GOV	13,685.00	0.00	0.00	0.00	0.00	0.00	-1,564,000.00	0.00	0.00	1,553,736.25 0.00	1,563,624.64 0.00
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,202.50 1,555,202.50	1,563,512.03 1,563,817.01
912828VZ0 UNITED STATES TREASURY US GOV	15,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,559.38 1,550,559.38	1,567,727.01 1,566,749.51
---	<b>98,143.77</b>	<b>0.00</b>	<b>1,662,143.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,564,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,922,774.05</b> <b>29,030,680.57</b>	<b>29,403,913.03</b> <b>29,453,816.45</b>

\* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lot.

Additional Disclosure:

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